ACCRUAL BASIS

TOWN OF ANCRAM
SUPERVISOR'S SUMMARY
OCTOBER 31, 2025

DEPOSITS:			
GENERAL FUND		$	156,821.53 *
HIGHWAY FUND			1,033.53
LIGHT FUND			-
	TOTAL	$	157,855.06
INTEREST EARNED:			
GENERAL FUND		$	3,334.32
HIGHWAY FUND			-
	TOTAL	$	3,334.32
ABSTRACT DISBURSEMENTS:			
GENERAL FUND		$	24,789.76
HIGHWAY FUND			28,776.69
LIGHT FUND			467.56
	TOTAL	$	54,034.01
PAYROLL DISBURSEMENTS:			
GENERAL FUND		$	19,515.14
HIGHWAY FUND			21,353.06
	TOTAL	$	40,868.20
BANK ACCOUNTS - BOOK BALANCE			
GENERAL CHECKING			39,881.47
MONEY MARKET			266,597.00
T&A PAYROLL			12,273.16
ESCROW			8,154.08
	TOTAL		326,905.71

INVESTMENTS		**PURCHASE**	**MATURITY**
T BILL - 11/6/25		296,934.82	300,000.00
T BILL - 12/18/25		197,703.33	200,000.00
T BILL - 12/26/25		248,093.89	250,000.00
	TOTAL	742,732.04	750,000.00

JAMES MACARTHUR, TOWN SUPERVISOR

DATED

*Do not include transfers between accounts or T-Bill activity

drafted by Robert H. Patterson, CPA
Accrual Basis
11/5/2025

TOWN OF ANCRAM
CASH AND FUND BALANCE
OCTOBER 31, 2025

A FUND-GENERAL FUND CASH		
BOGC CHECKING - MULTIFUND	2,977.20	
BOGC MONEY MARKET - MULTIFUND	211,781.71	
BOGC PAYROLL CHECKING	12,273.16	
ESCROW CHECKING	8,154.08	
INVESTMENTS IN SECURITIES	742,732.04	
TOTAL	**977,918.19**	
A-FUND BALANCE AS OF 12.31.2024	1,241,567.24	*
NET SURPLUS/(DEFICIT) THROUGH 10.31.2025	(121,638.65)	
FUND BALANCE AS OF 10.31.2025	**1,119,928.59**	
DA FUND-HIGHWAY FUND CASH		
BOGC CHECKING - MULTIFUND	36,904.27	
BOGC MONEY MARKET - MULTIFUND	53,157.93	
TOTAL	**90,062.20**	
DA-FUND BALANCE AS OF 12.31.2024	254,372.73	*
NET SURPLUS/(DEFICIT) THROUGH 10.31.2025	(164,310.53)	
FUND BALANCE AS OF 10.31.2025	**90,062.20**	
SL FUND-LIGHT FUND CASH		
BOGC MONEY MARKET - MULTIFUND	1,657.36	
TOTAL	**1,657.36**	
SL -FUND BALANCE AS OF 12.31.2024	1,620.40	*
NET SURPLUS/(DEFICIT) THROUGH 10.31.2025	36.96	
FUND BALANCE AS OF 10.31.2025	**1,657.36**	

* - See balance sheet for breakdown of fund balance

Town of Ancram - General Fund
Balance Sheet
As of October 31, 2025

		Oct 31, 25
ASSETS		
Current Assets		
Checking/Savings		
A200.1 · General Multifund Check (6698)		2,977.20
A200.2 · General Multifund MM (6680)		211,781.71
A200.3 · Payroll Checking (6705)		12,273.16
A200.4 · Escrow Checking (7686)		8,154.08
A450 · Investments in Securities		742,732.04
Total Checking/Savings		977,918.19
Other Current Assets		
A440 · Due from Other Governments		153,000.00
Total Other Current Assets		153,000.00
Total Current Assets		1,130,918.19
TOTAL ASSETS		**1,130,918.19**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
A700 · PAYROLL LIABILITIES		1,223.72
A730.0 · ESCROWS		
A730.01 · Gus Tahmin Escrow	-1,885.71	
A730.02 · Soloman/Bernstein Escrow	1,500.00	
A730.03 · O&G Escrow	780.95	
A730.04 · Hague Escrow	892.50	
A730.05 · Timlin Escrow	37.50	
A730.07 · Schneeburger Escrow	750.00	
A730.09 · Buck Escrow	1,000.00	
A730.11 · Taconic / Green Hill Escrow	-1,878.26	
A730.12 · Berkshire Hill Escrow	267.01	
A730.13 · Dawning Farm Escrow	1,110.08	
A730.15 · Bucil Escrow	-77.94	
A730.17 · Valden Escrow	920.35	
A730.18 · 1 Route 8 LLC Escrow	750.00	
A730.19 · RIC Energy Escrow -Ancram Solar	2,865.71	
A730.21 · Homeland Towers Escrow	2,733.69	
Total A730.0 · ESCROWS		9,765.88
Total Other Current Liabilities		10,989.60
Total Current Liabilities		10,989.60
Total Liabilities		10,989.60
Equity		
A913 · Committed Fund Balance		13,685.85
A914 · Assigned Appropriated		222,521.00
A917 · Unassigned Fund Balance		1,005,360.39
Net Income		-121,638.65
Total Equity		1,119,928.59
TOTAL LIABILITIES & EQUITY		**1,130,918.19**

drafted by Robert H. Patterson, CPA
Accrual Basis
11/5/25

TOWN OF ANCRAM-GENERAL FUND
BUDGET TO ACTUAL REPORT
OCTOBER 31, 2025

	ACTUAL OCTOBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES								
A1001 · REAL PROPERTY TAXES	-	-	-	-		-	-	0.0%
A1081 · PILOT	-	8,917.49	-	-		-	8,917.49	100.0%
A1090 · INTEREST & PENALTIES ON PROP TAX	16,858.63	16,858.63	8,700.00	-		8,700.00	8,158.63	193.78%
A1120 · SALES TAX	123,124.90	339,989.06	425,000.00	-		425,000.00	(85,010.94)	80.0%
A1170 · FRANCHISE TAX	-	10,949.80	12,500.00	-		12,500.00	(1,550.20)	87.6%
A1255 · CLERK FEES	-	2,059.24	1,000.00	-		1,000.00	1,059.24	205.92%
A2001 · PARK/REC CHARGES	-	3,170.00	1,000.00	-		1,000.00	2,170.00	317.0%
A2110 · ZONING FEES	-	250.00	1,500.00	-		1,500.00	(1,250.00)	16.67%
A2115 · PLANNING BOARD FEES	-	6,202.51	7,500.00	-		7,500.00	(1,297.49)	82.7%
A2401 · INTEREST AND EARNINGS	3,334.32	49,975.27	50,000.00	-		50,000.00	(24.73)	99.95%
A2555 · BUILDING PERMITS	10,917.00	96,594.00	80,000.00	-		80,000.00	16,594.00	120.74%
A2610 · FINES AND FORFEITURES	1,485.00	9,418.50	15,000.00	-		15,000.00	(5,581.50)	62.79%
A2701 · REFUND OF PRIOR YEAR	100.00	7,031.94	-	-		-	7,031.94	100.0%
A2705 · DONATIONS	-	2,000.00	10,000.00	-		10,000.00	(8,000.00)	20.0%
A2770 · UNCLASSIFIED	-	558.01	-	-		-	558.01	100.0%
A27701 · TOBACCO SETTLEMENT	-	12,221.05	12,000.00	-		12,000.00	221.05	101.84%
A3001 · S/A PER CAPITA	-	6,526.00	6,500.00	-		6,500.00	26.00	100.4%
A3005 · S/A MORTGAGE TAX	-	16,985.28	30,000.00	-		30,000.00	(13,014.72)	56.62%
A3089 · STATE AID - OTHER	-	153,457.00	-	-		-	153,457.00	100.0%
A3820 · S/A YOUTH PROGRAMS	3,571.00	3,571.00	1,100.00	-		1,100.00	2,471.00	324.64%
A3889 - STATE AID RECREATION-BLASS FIELD	-	-	-	125,000.00	A	125,000.00	(125,000.00)	0.0%
A913.1 · USE OF COMMITTED FUND BALANCE	-	-	-	13,000.00	B	13,000.00	(13,000.00)	0.0%
A914 · USE OF APPROPRIATED FUND BALANCE	-	-	222,521.00	-		222,521.00	(222,521.00)	0.0%
A917 · USE OF UNAPPROPRIATED FUND BALANCE	-	-	-	49,580.00	C	49,580.00	(49,580.00)	0.0%
TOTAL REVENUE	159,390.85	746,734.78	884,321.00	187,580.00		1,071,901.00	(325,166.22)	69.7%
EXPENDITURES								
A10101 · TOWN BOARD, PERS SERV	-	9,915.00	13,617.00	-		13,617.00	(3,702.00)	72.81%
A10104 · TOWN BOARD, CONT	-	95.76	1,200.00	-		1,200.00	(1,104.24)	7.98%
A101041 · TOWN BOARD TRAINING, CONT	-	-	2,000.00	-		2,000.00	(2,000.00)	0.0%
A101042 · TOWN BOARD CRB, CONT	-	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A11101 · JUSTICE, PERS SERV	-	9,487.50	13,026.00	-		13,026.00	(3,538.50)	72.84%
A111011 · JUSTICE-CLERK, PERS SERV	1,309.01	12,649.85	19,595.00	-		19,595.00	(6,945.15)	64.56%
A11104 · JUSTICE, CONT	836.51	4,488.12	5,000.00	-		5,000.00	(511.88)	89.76%
A12201 · SUPERVISOR, PERS SERV	-	4,275.00	5,700.00	-		5,700.00	(1,425.00)	75.0%
A122012 · BOOKKEEPER, PERS SERV	429.84	4,513.32	5,588.00	-		5,588.00	(1,074.68)	80.77%
A12204 · SUPERVISOR, CONT	-	387.00	500.00	-		500.00	(113.00)	77.4%
A13204 · ACCOUNTANT, CONT	3,350.00	23,450.00	22,200.00	-		22,200.00	1,250.00	105.63%
A132041 · PAYROLL FEES, CONT	342.00	5,348.00	2,500.00	-		2,500.00	2,848.00	213.92%

drafted by Robert H. Patterson, CPA
Accrual Basis
11/5/25

TOWN OF ANCRAM-GENERAL FUND
BUDGET TO ACTUAL REPORT
OCTOBER 31, 2025

	ACTUAL OCTOBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A13301 · TAX COLLECTOR, PERS SERV	429.84	4,513.32	5,588.00	-		5,588.00	(1,074.68)	80.77%
A13551 · ASSESSOR, PERS SERV	1,768.84	18,572.82	22,995.00	-		22,995.00	(4,422.18)	80.77%
A135511 · ASSESSOR CLERK, PERS SERV	704.40	8,311.92	12,500.00	-		12,500.00	(4,188.08)	66.5%
A13554 · ASSESSOR, CONT	-	1,036.46	3,000.00	-		3,000.00	(1,963.54)	34.55%
A14101 · CLERK, PERS SERV	2,913.78	30,594.69	37,879.00	-		37,879.00	(7,284.31)	80.77%
A14102 · CLERK, EQUIP	-	-	500.00	-		500.00	(500.00)	0.0%
A14104 · CLERK, CONT	397.30	2,271.13	4,000.00	-		4,000.00	(1,728.87)	56.78%
A14204 · ATTORNEY, CONT	1,091.00	19,440.75	20,000.00	-		20,000.00	(559.25)	97.2%
A14404 · ENGINEER, CONT	-	2,940.00	-	-		-	2,940.00	100.0%
A16201 · BUILDINGS, PERS SERV	-	813.66	3,500.00	-		3,500.00	(2,686.34)	23.25%
A16204 · BUILDINGS, CONT	3,455.49	81,770.60	30,000.00	49,580.00	C	79,580.00	2,190.60	102.75%
A162041 · BUILDINGS PROPANE, CONT	-	1,669.30	3,000.00	-		3,000.00	(1,330.70)	55.64%
A162042 · BUILDINGS ELECTRIC, CONT	-	3,372.71	4,000.00	-		4,000.00	(627.29)	84.32%
A16204P · BUILDINGS POSTAGE, CONT	172.76	1,608.00	-	-		-	1,608.00	100.0%
A16501 · CENTRAL COMM, PERS SERV	-	857.02	500.00	-		500.00	357.02	171.4%
A16502 · CENTRAL COMM, EQUIP	-	-	3,500.00	-		3,500.00	(3,500.00)	0.0%
A16504 · CENTRAL COMM, CONT	3,466.84	12,148.33	20,000.00	-		20,000.00	(7,851.67)	60.74%
A19104 · UNALLOCATED INSURANCE, CONT	-	34,860.82	33,500.00	-		33,500.00	1,360.82	104.06%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	950.00	1,300.00	-		1,300.00	(350.00)	73.08%
A35201 · DOG CONTROL, PERS SERV	423.92	4,451.16	5,511.00	-		5,511.00	(1,059.84)	80.77%
A35204 · DOG CONTROL, CONT	-	700.00	100.00	-		100.00	600.00	700.0%
A40201 · REGISTRAR, PERS SERV	190.16	1,996.68	2,472.00	-		2,472.00	(475.32)	80.77%
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,503.84	57,790.32	71,550.00	-		71,550.00	(13,759.68)	80.77%
A50104 · SUPT OF HIGHWAYS, CONT	1,002.50	1,721.50	2,500.00	-		2,500.00	(778.50)	68.86%
A513212 · GARAGE, PERS SERV	70.44	1,082.06	1,500.00	-		1,500.00	(417.94)	72.14%
A51322 · GARAGE, EQUIP	-	-	25,000.00	-		25,000.00	(25,000.00)	0.0%
A51324 · GARAGE, CONT	1,000.95	19,640.91	16,000.00	-		16,000.00	3,640.91	122.76%
A51824 · STREET LIGHTING, CONT	135.80	1,341.67	1,500.00	-		1,500.00	(158.33)	89.45%
A61404 · SAFETY NET, CONT	-	13,000.00	-	13,000.00	B	13,000.00	-	100.0%
A70201· PARKS & REC, PERS SERV	-	32,011.78	36,000.00	-		36,000.00	(3,988.22)	88.92%
A70204· PARKS & REC, CONT	-	6,651.65	10,086.00	-		10,086.00	(3,434.35)	65.95%
A71104 · PARKS, CONT	67.08	3,317.08	1,500.00	-		1,500.00	1,817.08	221.14%
A73101 · YOUTH PROGRAMS, PERS SERV	93.15	23,677.19	16,000.00	-		16,000.00	7,677.19	147.98%
A73104 · YOUTH PROGRAMS, CONT	74.25	21,914.19	20,000.00	-		20,000.00	1,914.19	109.57%
A75101 · HISTORIAN, PERS SERV	-	-	2,790.00	-		2,790.00	(2,790.00)	0.0%
A75104 · HISTORIAN, CONT	-	400.18	500.00	-		500.00	(99.82)	80.04%
A75504 · CELEBRATIONS, CONT	2,369.23	2,369.23	3,000.00	-		3,000.00	(630.77)	78.97%
A76204 · ADULT RECREATION, CONT	-	1,000.00	1,000.00	-		1,000.00	-	100.0%
A801011 · ZONING ZEO, PERS SERV	3,153.84	33,115.32	41,000.00	-		41,000.00	(7,884.68)	80.77%
A801013 · ZONING ZEO SECRETARY, PERS SERV	381.55	6,732.89	9,538.00	-		9,538.00	(2,805.11)	70.59%

drafted by Robert H. Patterson, CPA
Accrual Basis
11/5/25

TOWN OF ANCRAM-GENERAL FUND
BUDGET TO ACTUAL REPORT
OCTOBER 31, 2025

	ACTUAL OCTOBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A801014 · ZONING ZBA/PB SECRETARY, PERS SERV	-	5,964.48	9,811.00	-		9,811.00	(3,846.52)	60.79%
A801041 · ZONING, CONT	-	3,079.72	5,000.00	-		5,000.00	(1,920.28)	61.59%
A801042 · ZONING ZBA/PB, CONT	39.48	6,511.86	5,000.00	-		5,000.00	1,511.86	130.24%
A801043 · ZONING ZBA, CONT	-	2,719.80	3,000.00	-		3,000.00	(280.20)	90.66%
A80204 · PLANNING AHC, CONT	-	367.50	35,000.00	-		35,000.00	(34,632.50)	1.05%
A802042 · PLANNING ZRC, CONT	-	238.33	5,000.00	-		5,000.00	(4,761.67)	4.77%
A802043 · PLANNING CAC, CONT	-	112.50	2,500.00	-		2,500.00	(2,387.50)	4.5%
A80204H · HTF-GRANT FOR BLASS FIELD, CONT	5,750.00	149,795.66	-	125,000.00	A	125,000.00	24,795.66	119.84%
A87974 · CLIMART SMART, CONT	-	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A88104 · CEMETERIES, CONT	-	-	4,000.00	-		4,000.00	(4,000.00)	0.0%
A90108 · RETIREMENT	-	-	24,000.00	-		24,000.00	(24,000.00)	0.0%
A90308 · SOCIAL SECURITY	1,362.53	21,100.01	25,754.00	-		25,754.00	(4,653.99)	81.93%
A90508 · UNEMPLOYMENT	-	-	3,200.00	-		3,200.00	(3,200.00)	0.0%
A90558 · DISABILITY	-	330.66	-	-		-	330.66	100.0%
A90608 · HOSP & MED INSURANCE	369.24	3,877.02	4,800.00	-		4,800.00	(922.98)	80.77%
A99019 · INTERFUND TRANSFERS TO, HIGHWAY	141,021.00	141,021.00	141,021.00	-		141,021.00	-	100.0%
A99509 · INTERFUND TRANSFERS TO, CAPITAL PROJ	-	-	50,000.00	-		50,000.00	(50,000.00)	0.0%
TOTAL EXPENDITURES	183,676.57	868,373.43	884,321.00	187,580.00		1,071,901.00	(203,527.57)	81.01%
NET SURPLUS/(DEFICIT)	**(24,285.72)**	**(121,638.65)**	**-**	**-**		**-**	**(121,638.65)**	**100.00%**

A- *STATE GRANT FOR BLASS FIELD*

B- *USE OF ARPA FUNDS*

C- *MAY 15, 2025 BOARD MEETING*

Town of Ancram - Highway Fund
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	36,904.27
DA200.2 · Highway Multifund MM (6680)	53,157.93
Total Checking/Savings	90,062.20
Total Current Assets	90,062.20
TOTAL ASSETS	**90,062.20**
LIABILITIES & EQUITY	
Equity	
DA913 · Committed Fund Balance	217,614.00
DA915 · Assigned Unappropriated	36,758.73
Net Income	-164,310.53
Total Equity	90,062.20
TOTAL LIABILITIES & EQUITY	**90,062.20**

drafted by Robert H. Patterson, CPA
Accrual Basis
11/5/25

TOWN OF ANCRAM-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
OCTOBER 31, 2025

	ACTUAL OCTOBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES								
DA1001 · PROPERTY TAXES	-	678,494.00	678,494.00	-		678,494.00	-	100.0%
DA2401 · INTEREST AND EARNINGS	-	-	-	-		-	-	0.0%
DA2665 · SALE OF EQUIPMENT	-	-	-	-		-	-	0.0%
DA2650 · SALE OF SCRAP	526.80	1,248.40	1,000.00	-		1,000.00	248.40	124.84%
DA2680 · INSURANCE RECOVERIES	-	1,585.27	-	-		-	1,585.27	100.0%
DA2705 · GIFTS AND DONATIONS	506.73	5,796.31	-	-		-	5,796.31	100.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	135.20	1,419.60	-	-		-	1,419.60	100.0%
DA2770 · UNCLASSIFIED	-	300.00	4,800.00	-		4,800.00	(4,500.00)	6.25%
DA3501 · S/A · CHIPS	-	155,767.84	321,000.00	-		321,000.00	(165,232.16)	48.53%
DA5031 · TRANSFER FROM GEN FUND	141,021.00	141,021.00	141,021.00	-		141,021.00	-	100.0%
BOND PROCEEDS FROM PRIOR YEAR	-	-	-	204,224.10	B	204,224.10	(204,224.10)	0.0%
DA915 - ASSIGNED UNAPPROPRIATED FB	-	-	-	11,583.27	A	11,583.27	(11,583.27)	0.0%
TOTAL REVENUE	142,189.73	985,632.42	1,146,315.00	215,807.37		1,362,122.37	(376,489.95)	72.36%
EXPENDITURES								
DA51101 · GENERAL REPAIRS, PERS SERV	19,601.59	209,950.33	287,370.00	-		287,370.00	(77,419.67)	73.06%
DA51104 · GENERAL REPAIRS, CONT	12,352.28	85,708.08	150,000.00	-		150,000.00	(64,291.92)	57.14%
DA51122 · CHIPS, IMPROVEMENTS	-	341,340.78	321,000.00	-		321,000.00	20,340.78	106.34%
DA51302 · MACHINERY EQUIPMENT	-	204,224.10	-	204,224.10	B	204,224.10	-	100.0%
DA51304 · MACHINERY, CONT	3,867.73	42,500.13	50,000.00	11,583.27	A	61,583.27	(19,083.14)	69.01%
DA51404 · BRUSH & WEEDS, CONT	4,910.28	30,759.50	40,000.00	-		40,000.00	(9,240.50)	76.9%
DA51424 · SNOW REMOVAL, CONT	-	49,989.03	55,000.00	-		55,000.00	(5,010.97)	90.89%
DA90108 · RETIREMENT	-	-	34,000.00	-		34,000.00	(34,000.00)	0.0%
DA90308 · SOCIAL SECURITY	1,517.43	16,235.42	21,984.00	-		21,984.00	(5,748.58)	73.85%
DA90608 · HOSP & MED INSURANCE	8,015.64	82,274.58	100,000.00	-		100,000.00	(17,725.42)	82.28%
DA97206 · SERIAL BONDS, PRINCIPAL	-	67,000.00	67,000.00	-		67,000.00	-	100.0%
DA97207 · SERIAL BONDS, INTEREST	-	19,961.00	19,961.00	-		19,961.00	-	100.0%
TOTAL EXPENDITURES	50,264.95	1,149,942.95	1,146,315.00	215,807.37		1,362,122.37	(212,179.42)	84.4%
NET SURPLUS/(DEFICIT)	**91,924.78**	**(164,310.53)**	**-**	**-**		**-**	**(164,310.53)**	**100.0%**

A- *MAY 15, 2025 BOARD MEETING*

B- *USE OF BOND PROCEEDS FROM 2024*

Town of Ancram - Light Fund
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	1,657.36
Total Checking/Savings	1,657.36
Total Current Assets	1,657.36
TOTAL ASSETS	**1,657.36**
LIABILITIES & EQUITY	
Equity	
SL915 · Assigned Unappropriated	1,620.40
Net Income	36.96
Total Equity	1,657.36
TOTAL LIABILITIES & EQUITY	**1,657.36**

drafted by Robert H. Patterson, CPA
Accrual Basis
11/5/25

TOWN OF ANCRAM-LIGHT FUND
BUDGET TO ACTUAL REPORT
OCTOBER 31, 2025

	ACTUAL OCTOBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
1001 · PROPERTY TAXES	-	4,500.00	4,500.00	-	4,500.00	-	100.0%
TOTAL REVENUE	-	4,500.00	4,500.00	-	4,500.00	-	100.0%
EXPENDITURES							
5182.4 · STREET LIGHTING, CONT	467.56	4,463.04	4,500.00	-	4,500.00	(36.96)	99.18%
TOTAL EXPENDITURES	467.56	4,463.04	4,500.00	-	4,500.00	(36.96)	99.2%
NET SURPLUS/(DEFICIT)	**(467.56)**	**36.96**	**-**	**-**	-	36.96	100.0%

TOWN OF ANCRAM
CASH BALANCE PROJECTION
OCTOBER 31, 2025

TOTAL CASH BALANCE AS OF 10.31.2025			**1,069,637.75**
PROJECTED CASH INFLOWS			
Budgeted revenues remaining	695,562.74		
Less use of appropriated fund balance (noncash)	(62,580.00)		
Less budgeted interest remaining (see below)	(24.73)		
Less Accruals (Q4 2025 sales tax)	(85,010.94)		
Add estimated interest - T Bills	7,267.96		
TOTAL PROJECTED CASH INFLOWS			555,215.03
PROJECTED CASH OUTFLOWS			
Budgeted abstract outflows remaining			
General	(133,539.56)		
Highway	(129,011.17)	*	
Light	(36.96)		
Budgeted payroll outflows remaining			
General	(69,988.01)		
Highway	(83,168.25)		
TOTAL PROJECTED CASH OUTFLOWS			(415,743.95)
TOTAL PROJECTED BALANCE AS OF 12.31.25			**1,209,108.83**

Assumptions:

Revenues:

Under budget - will be received up to budgeted amount
Over budget - no further cash will be received
Summary - revenues remaining equals remaining budget for all lines under budget

Expenditures:

Under budget - will be spent up to budgeted amount
Over budget - will reduce amount available in other budget lines
Summary - projected cash outflows equals expenditures remaining for the fund as a whole

ERROR - INFLOW: (204,224.10)

* ESTIMATE Requires budget adjustment for projection to be accurate

TOWN OF ANCRAM
CASH BALANCE PROJECTION
OCTOBER 31, 2025

TOTAL CASH BALANCE AS OF 10.31.2025			**1,069,637.75**
PROJECTED CASH INFLOWS			
Budgeted revenues remaining	695,562.74		
Less use of appropriated fund balance (noncash)	(62,580.00)		
Less budgeted interest remaining (see below)	(24.73)		
Less Accruals (Q4 2025 sales tax)	(85,010.94)		
Add estimated interest - T Bills	7,267.96		
TOTAL PROJECTED CASH INFLOWS			555,215.03
PROJECTED CASH OUTFLOWS			
Budgeted abstract outflows remaining			
General	(133,539.56)		
Highway	(129,011.17)	*	
Light	(36.96)		
Budgeted payroll outflows remaining			
General	(69,988.01)		
Highway	(83,168.25)		
TOTAL PROJECTED CASH OUTFLOWS			(415,743.95)
TOTAL PROJECTED BALANCE AS OF 12.31.25			**1,209,108.83**
TOTAL CASH BALANCE AS OF 01.01.2026			**1,209,108.83**
PROJECTED CASH INFLOWS			
Budgeted 2026 revenues	2,102,581.00		
Less use of appropriated fund balance (noncash)	(276,612.00)		
Add cash receipt (Q4 2025 sales tax)	85,010.94		
Less accruals (Q4 2026 sales tax)	(105,000.00)		
	-		
TOTAL PROJECTED CASH INFLOWS			1,805,979.94
PROJECTED CASH OUTFLOWS			
Budgeted outflows			
General	(896,918.00)		
Highway	(1,201,163.00)		
Light	(4,500.00)		
TOTAL PROJECTED CASH OUTFLOWS			(2,102,581.00)
TOTAL PROJECTED BALANCE AS OF 12.31.26			**912,507.77**

TOWN OF ANCRAM
CASH BALANCE PROJECTION
OCTOBER 31, 2025

Assumptions:

Revenues:

Under budget - will be received up to budgeted amount
Over budget - no further cash will be received
Summary - revenues remaining equals remaining budget for all lines under budget

Expenditures:

Under budget - will be spent up to budgeted amount
Over budget - will reduce amount available in other budget lines
Summary - projected cash outflows equals expenditures remaining for the fund as a whole

ERROR - INFLOWS (204,224.10)

* ESTIMATE Requires budget adjustment for projection to be accurate